

Certificate of Holder

The Certificate of Holder is used in the following situations:

Incomplete information:

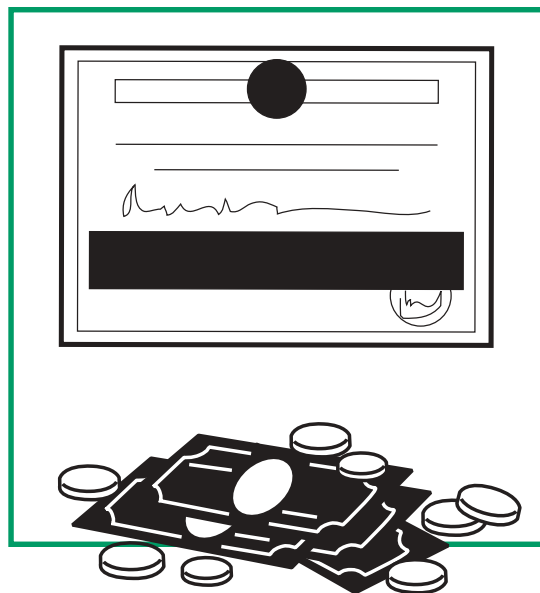
The claimant and the Unclaimed Property office do not have enough information to verify a claim.

Holder repaid owner:

If you, the holder, choose to repay the owner directly rather than sending the owner to our office, you would complete this form.

Holder reported in error:

A report has been filed and you realize a certain item or items should not have been reported.



INSTRUCTIONS

1. **Unclaimed Property Account No.:** To be completed by the Unclaimed Property office.

2. **Verified Legal Claimant Information:** Provide the reported owner's name, the claimant name (if different from the owner's name), any "attention to" or "in care of", and the mailing address for the claimant (address to which refund should be mailed).

3. **Holder Information:** Provide the holder's name and holder number (if known), the mailing address, and the holder's phone number.

4. **Claim Information:** Please provide us with the dollar amount reported for this owner, the year reported (and sequence number if more than one report was sent for that year), the identification number, property type, and whether it was reported as an aggregate.

5. **Holder's Declaration and Notary:**

Please sign, date and have your signature notarized.

Holder repaid owner:

Complete the Certificate of Holder as indicated above, except in section 2, enter the reported owner's name and for claimant write "Same as Holder". Include proof of repayment (positive owner contact) which may be a photocopy of the front and back of a canceled check, or a statement signed by the claimant acknowledging repayment.

Reported in error:

Complete the Certificate of Holder as indicated above, except in section 2, enter the owner's name then for claimant write "Same as Holder". Include a detailed explanation and any documentation justifying why this was an error.